

M E M O R A N D U M
#2007-13

TO: Chief Fiscal Officers

FROM: Karen Field Rogers
Director of Financial Integration

DATE: January 4, 2007

SUBJECT: FY 2007 Expenditure Report for January 2007

Enclosed is the daily Validity Balance Report as of December 31, 2006. In accordance with our Mass Memo #2007-01, this report will help you prepare the monthly Expenditure Report due in the Office of Management and Budget no later than Monday, January 8, 2007. Projections on your complete budget must be reported. Please follow the format provided in the Mass Memo #2007-01.

Personnel costs should be based on expenditures through December 31, 2006. Your allocation of Personnel Costs contained in the Office of Management and Budget's Contingency Account should be added to your appropriated amount to despite your surplus or deficit in Personnel Costs.

This report must be based on actual expenditures through December 31, 2006 and a projection for the remainder of the fiscal year.

Your continued cooperation in this endeavor is appreciated. If you have any questions, please contact me at (302) 739-4206. Reports can be either faxed to the Office of Management and Budget at (302) 739-1965 or emailed to me at Karen.Field.Rogers@state.de.us.

KFR:sls

Enclosure

cc: Fiscal and Policy Analysts